

HUNTSVILLE

TOWN

2009-2010

FISCAL YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-109, 59-2-919, through 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Huntsville Town for the fiscal year ending June 30-2010 as approved and adopted by resolution or ordinance dated June 18, 2009.

A public hearing meeting the requirements specified in Utah Code section (indicate which):

☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)

☐ 59-2-919 through 923, 10-5-109 (increase in tax rate - final budget adopted before August 17)

was held on 6-18-2009 for all budgetary funds.

State of Utah

County of: Weber

Signed:

(Budget Officer)

Subscribed and sworn to this \_\_\_\_\_

day of \_\_\_\_\_, 20\_\_\_\_.

Signed: \_\_\_\_\_

(Notary Public)

# HUNTSVILLE TOWN CORPORATION

Governmental Unit

2009-2010

Fiscal Year

## GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2007-08	Current Year Estimate 08-09	Ensuing Year Approved Budget Appropriation 09-10
	<b>TAXES</b>	136636		
	General Property Taxes Current		38000	38000
	Prior Years' Taxes - Delinquent		1200	1200
	General Sales & Use Taxes		85000	85000
	Fee-in-Lieu of Property Taxes		2400	2500
	Mun. Tel. Comm Tax		9000	9000
	<b>LICENSES AND PERMITS</b>	18186		
	Business Licenses & Permits		19600	19800
	Professional & Occupational			
	Burial permits		4500	4500
	<b>INTERGOVERNMENTAL REVENUE</b>	46357		
	Federal Grants			
	State Grants			1000
	State Shared Revenue			
	Class "C" Road Fund Allotment		42000	42000
	Liquor Fund Allotment		1100	1500
	Grants from Local Units			
	FEMA Reimbursement			
	Other ( EZ RAMP Grant )		2000	
	<b>CHARGES FOR SERVICES</b>	76682		
	General Government		38700	27700
	Cemeteries (Sales & Perp care		24000	16000
	Miscellaneous Services:			
	Landfill Fees		1100	2000
	<b>MISCELLANEOUS REVENUE</b>	2048		
	Interest Earnings	2993	1500	2000
	Interest Earnings (Cem. Perp. Care)		3000	4000
	Rents and concessions		3000	3000
	Sales of Fixed Assets			
	Other Financing-Capital Lease Obligations			
	Court fines	16703	10000	12000
	Other (, refunds, etc)		3000	2000
	<b>CONTRIBUTIONS AND TRANSFERS</b>			
	Transfer from:			
	Transfer from:			
	Contribution from: Private Sources	121		
	Contribution from:			
	Excess Beg. Fund Bal. To be Appropriated			46800
	<b>TOTAL REVENUES</b>	299726	289100	320000

# HUNTSVILLE TOWN CORPORATION

Government Unit

**2009-2010**

Fiscal year

## GENERAL FUND EXPENDITURES

09-10

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 07-08	08-09 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>GENERAL GOVERNMENT</b>	123703		
	Administration		89000	96700
	Professional Services (Accounting, Legal Engineering, etc.)		16500	17000
	Elections			2000
	Other: Utilities Town Hall		2000	3000
	Utilities History Building		1500	1500
	Telephone		3500	4000
	<b>PUBLIC SAFETY</b>	44381		
	Police Department		43000	43000
	Fire Department			
	Animal Control		3300	4000
	Court wages		12000	12000
	Ordinance Enforcement			500
	<b>HIGHWAYS AND STREETS</b>	50037		
	Construction		5000	10000
	Repair & Maintenance(Eqip & Roads)		27000	20000
	Other: Wages		10000	10000
	Utilities		6500	6500
	Capital Outlay		200	200
	<b>SANITATION (Garbage Collection)</b>			
	Landfill Expenses(including wages)		2200	2200
	<b>CULTURE &amp; RECREATION</b>			
	Recreation			
	Parks (inc. wages & utilities)	13128	19200	20000
	Cemetery (inc. wages & utilities)	19193	15900	17400
	<b>COMMUNITY &amp; ECONOMIC DEVELOP.</b>			
	<b>CAPITAL OUTLAY (Purchase of fixed assets)</b>			
	<b>TRANSFERS AND OTHER USES</b>			
	Transfer to: Capital Projects			25000
	Transfer to: Enterprise Fund		25000	25000
	Transfer to:			
	Budgeted Increase in Fund Balance	49284	7300	
	<b>TOTAL EXPENDITURES</b>	299726	289100	320000

# HUNTSVILLE TOWN CORPORATION

Governmental Unit

2009-2010

Fiscal Year

## SPECIAL REVENUE FUND

Account Number	Description	Prior Year actual 07-08	Current year estimate 08-09	Ensuring Year Approved Budget Approp. 09-10
	<b>REVENUES:</b>			
	<b>OTHER SOURCES:</b>			
	Transfers from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>			
	<b>EXPENDITURES</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budget increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			

## CAPTIAL PROJECTS FUND

	<b>REVENUES</b>	42000		
	Transfers from General Fund	20000		25000
	Interest Income	2332	1500	1500
	Other additions (donations)	745		
	RAMP 2009		30600	5000
	RAMP 2010			35000
	<b>TOTAL REVENUE</b>	65077	32100	66500
	<b>Beginning Fund Balance</b>	75462	76724	56324
	<b>TOTAL AVAILABLE APPROPR.</b>	140539	118824	122824
	<b>EXPENDITURES:</b>			
	Cemetery			13000
	Town Bldgs.	456	2000	20000
	Park	63328		2000
	Capital Outlay(toward truck purchase		10000	12000
	Roads			
	RAMP 08-09		30000	
	RAMP 09-10		500	35100
	Misc	31		
	Transfer to: Enterprise Fund		12000	
	<b>TOTAL EXPENDITURES</b>	63815	54500	82100
	<b>Ending Fund Balance</b>	76724	54324	40724

**HUNTSVILLE TOWN CORPORATION**

Governmental Unit

**2009-2010**

Fiscal Year

ENTERPRISE FUND

FORM 3

09-10

Account Number	Description	Prior Year Actual 07-08	Current Year Estimate 08-09	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	198997	224000	224000
	Interest Earned			
	Other			
	<b>TOTAL OPERATING REVENUE</b>	198997	224000	224000
	<b>OPERATING EXPENSES:</b>			
	Personal Services	20265	20000	20000
	Contractual Services		45600	46700
	Material and Supplies	77712	22600	23600
	Depreciation & Amortization	138649	122000	122000
	Other (utilities)		11000	11000
	Other (Insurance)		2000	2000
	<b>TOTAL OPERATING EXPENSES</b>	236626	223200	225300
	<b>OPERATING INCOME (LOSS)</b>	(37629)	800	(1300)
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS</b>			
	Connection Fees & Impact Fees	2500	10500	31500
	Interest Expense	(53701)	(45000)	(40,000)
	Operating transfers from: General Fund		25000	25000
	Operating transfers from:			
	Contributions from: CDBG		91000	27000
	Contributions from: Grant			50000
	Interest Revenue	3551	3000	3000
	<b>NET INCOME (LOSS)</b>	(85279)	853000	95200
	<b>ANALYSIS OF CASH REQUIREMENTS</b>			
	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)		85300	95200
	Plus: Depreciation		122000	122000
	Less: Major Improvements & Capital Outlay		130000	100000
	Bond Principal Payments		32000	36000
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>		45300	81200
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds & Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			